

Motions

Department of Health and Welfare Indirect Support Services	ORIGINAL				
	FTP	General	Dedicated	Federal	Total
FY 2019 Original Appropriation	299.60	19,508,700	4,072,400	25,139,100	48,720,200
4. Substance Abuse Contract Transfer		(214,000)			(214,000)
FY 2019 Total Appropriation	299.60	19,294,700	4,072,400	25,139,100	48,506,200
Noncognizable Funds and Transfers	1.00	(10,500)			(10,500)
FY 2019 Estimated Expenditures	300.60	19,284,200	4,072,400	25,139,100	48,495,700
Base Adjustments		187,500			187,500
Removal of Onetime Expenditures		(815,600)	(658,600)	(1,821,600)	(3,295,800)
FY 2020 Base	300.60	18,656,100	3,413,800	23,317,500	45,387,400
Benefit Costs		23,200	3,900	30,500	57,600
Replacement Items		683,600		740,900	1,424,500
Statewide Cost Allocation		349,000		319,600	668,600
Change in Employee Compensation		282,600	47,700	370,800	701,100
FY 2020 Program Maintenance	300.60	19,994,500	3,465,400	24,779,300	48,239,200
5. Workplace Safety Improvements		172,600		172,600	345,200
GOV TECH 1. Network Equip Replacement					
FY 2020 Total	300.60	20,167,100	3,465,400	24,951,900	48,584,400
Difference from FY 2019 Approp.	1.00	658,400	(607,000)	(187,200)	(135,800)
	0.3%	3.4%	(14.9%)	(0.7%)	(0.3%)

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Standard Language for Indirect Support Services

MEDICAID TRACKING REPORT. The Department of Health and Welfare's Divisions of Medicaid and Indirect Support Services shall deliver a report that compares the Medicaid appropriation, distributed by month for the year, to the actual expenditures and remaining forecasted expenditures for the year on a monthly basis to the Legislative Services Office and the Division of Financial Management. The report shall also include a forecast, updated monthly, of the next fiscal year's anticipated trustee and benefit expenditures. The format of the report and the information included therein shall be determined by the Legislative Services Office and the Division of Financial Management.

MEDICAID PROGRAM INTEGRITY COLLECTIONS. The Indirect Support Services Division shall provide reports biannually to the Legislative Services Office and the Division of Financial Management comparing the total costs from all funding sources used for the Medicaid Program Integrity Unit and the collections related to those efforts. The format of the report and the type of information included therein shall be determined by the Legislative Services Office and the Division of Financial Management. The first report is to contain information from July 1, 2019, through December 31, 2019, and shall be submitted no later than January 15, 2020, and the second report shall include information from January 1, 2020, through June 30, 2020, as well as information for the entire year, and shall be submitted by June 30, 2020, or as soon thereafter as practicable.

PROGRAM TRANSFER REPORT. The Indirect Support Services Division shall provide to the Legislative Services Office and the Division of Financial Management three (3) reports, with each report providing information that compares the department's appropriation to the estimated expenditures of the department for each budget unit to include: transfers of FTP authority between and among budget units; transfers of appropriation, by fund, between and among budget units; and transfers of funds by expense class between and among budget units. The first report shall be submitted no later than December 1, 2019, the second report shall be submitted no later than March 1, 2020, and the third report shall be submitted by June 1, 2020.

VACANCY REPORT. The Indirect Support Services Division shall provide to the Legislative Services Office and the Division of Financial Management a staff vacancy report on a monthly basis that compares filled positions to authorized positions for each budgeted program. The format of the report and the type of information contained therein shall be determined by the Legislative Services Office and the Division of Financial Management.